ANNUAL SUBRECIPIENT CONTRACT DETAIL BY PARENT

FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME	Highland Rim Economic Corporation	Parent Record #	242		_			
	VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
	HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0300050	HIGHLAND RIM ECONOMIC	34549	102	D	8/14/2003	2,035.17
	HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0300050	HIGHLAND RIM ECONOMIC	34549	102	D	8/14/2003	82.37
	HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0300050	HIGHLAND RIM ECONOMIC	34549	102	D	9/11/2003	372.33
	HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0300050	HIGHLAND RIM ECONOMIC	34549	102	D	9/11/2003	9,361.38
	HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0300050	HIGHLAND RIM ECONOMIC	34549	102	D	10/16/2003	538.65
	HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0300050	HIGHLAND RIM ECONOMIC	34549	102	D	10/16/2003	13,531.05
	Summary for 'REF	DOC NUMBER' = DA03000	050 (6 detail records)			Total	for DA0300050	25,920.95
	VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
	HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0400069	HIGHLAND RIM ECONOMIC	34549	102	D	11/19/2003	505.89
	HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0400069	HIGHLAND RIM ECONOMIC	34549	102	D	11/19/2003	12,658.92
	HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0400069	HIGHLAND RIM ECONOMIC	34549	102	D	1/15/2004	412.49
	HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0400069	HIGHLAND RIM ECONOMIC	34549	102	D	1/15/2004	10,334.15
	HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0400069	HIGHLAND RIM ECONOMIC	34549	102	D	1/27/2004	438.80
	HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0400069	HIGHLAND RIM ECONOMIC	34549	102	D	1/27/2004	11,022.74
	HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0400069	HIGHLAND RIM ECONOMIC	34549	102	D	3/4/2004	12,132.94
	HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0400069	HIGHLAND RIM ECONOMIC	34549	102	D	3/4/2004	484.31

HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0400069	HIGHLAND RIM ECONOMIC	34549	102	D	3/18/2004	513.29
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0400069	HIGHLAND RIM ECONOMIC	34549	102	D	3/18/2004	12,832.78
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0400069	HIGHLAND RIM ECONOMIC	34549	102	D	4/15/2004	524.63
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0400069	HIGHLAND RIM ECONOMIC	34549	102	D	4/15/2004	13,161.06
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0400069	HIGHLAND RIM ECONOMIC	34549	102	D	5/20/2004	522.74
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0400069	HIGHLAND RIM ECONOMIC	34549	102	D	5/20/2004	13,062.29
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0400069	HIGHLAND RIM ECONOMIC	34549	102	D	6/17/2004	9,031.71
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0400069	HIGHLAND RIM ECONOMIC	34549	102	D	6/17/2004	365.24
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0400069	HIGHLAND RIM ECONOMIC	34549	102	D	6/30/2004	2,816.15
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0400069	HIGHLAND RIM ECONOMIC	34549	102	D	6/30/2004	114.03
Summary for 'REF	DOC NUMBER' = DA04000	069 (18 detail records)					
					Total f	or DA0400069	100,934.16
VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE 1	ГҮРЕ	EFFECT. DAT	EXPEND AMOUNT
VENDOR NAME HIGHLAND RIM ECONOMIC CORPORATION (THD	REF DOC NUMBER Z03013602	PAYEE NAME HIGHLAND RIM ECONOMIC	ALLOT CODE 34549	TRANS CODE 1	T YPE	EFFECT. DAT 2/13/2004	EXPEND AMOUNT -25.86
HIGHLAND RIM ECONOMIC CORPORATION (THD		HIGHLAND RIM ECONOMIC					
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z03013602	HIGHLAND RIM ECONOMIC			D		
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z03013602	HIGHLAND RIM ECONOMIC			D Total	2/13/2004	-25.86
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z03013602 DOC NUMBER' = Z030136	HIGHLAND RIM ECONOMIC 02 (1 detail record)	34549	127	D Total	2/13/2004 for Z03013602	-25.86 -25.86
HIGHLAND RIM ECONOMIC CORPORATION (THD Summary for 'REF VENDOR NAME	Z03013602 DOC NUMBER' = Z030136 REF DOC NUMBER Z03014042	HIGHLAND RIM ECONOMIC 02 (1 detail record) PAYEE NAME	34549 ALLOT CODE	127 TRANS CODE 1	Total	2/13/2004 for Z03013602 EFFECT. DAT	-25.86 -25.86 EXPEND AMOUNT
HIGHLAND RIM ECONOMIC CORPORATION (THD Summary for 'REF VENDOR NAME HIGHLAND RIM ECONOMIC CORPORATION (THD HIGHLAND RIM ECONOMIC CORPORATION (THD	Z03013602 DOC NUMBER' = Z030136 REF DOC NUMBER Z03014042	HIGHLAND RIM ECONOMIC 02 (1 detail record) PAYEE NAME HIGHLAND RIM ECONOMIC HIGHLAND RIM ECONOMIC	34549 ALLOT CODE 32501	127 TRANS CODE 1 103	Total:	2/13/2004 for Z03013602 EFFECT. DAT 9/18/2003	-25.86 -25.86 EXPEND AMOUNT 3,168.26
HIGHLAND RIM ECONOMIC CORPORATION (THD Summary for 'REF VENDOR NAME HIGHLAND RIM ECONOMIC CORPORATION (THD HIGHLAND RIM ECONOMIC CORPORATION (THD	Z03013602 DOC NUMBER' = Z030136 REF DOC NUMBER Z03014042 Z03014042	HIGHLAND RIM ECONOMIC 02 (1 detail record) PAYEE NAME HIGHLAND RIM ECONOMIC HIGHLAND RIM ECONOMIC	34549 ALLOT CODE 32501	127 TRANS CODE 1 103	Total Total Type D D	2/13/2004 for Z03013602 EFFECT. DAT 9/18/2003	-25.86 -25.86 EXPEND AMOUNT 3,168.26
HIGHLAND RIM ECONOMIC CORPORATION (THD Summary for 'REF VENDOR NAME HIGHLAND RIM ECONOMIC CORPORATION (THD HIGHLAND RIM ECONOMIC CORPORATION (THD	Z03013602 DOC NUMBER' = Z030136 REF DOC NUMBER Z03014042 Z03014042	HIGHLAND RIM ECONOMIC 02 (1 detail record) PAYEE NAME HIGHLAND RIM ECONOMIC HIGHLAND RIM ECONOMIC	34549 ALLOT CODE 32501	127 TRANS CODE 1 103	Total	2/13/2004 for Z03013602 EFFECT. DAT 9/18/2003 10/21/2003	-25.86 -25.86 EXPEND AMOUNT 3,168.26 1,988.77
HIGHLAND RIM ECONOMIC CORPORATION (THD Summary for 'REF VENDOR NAME HIGHLAND RIM ECONOMIC CORPORATION (THD HIGHLAND RIM ECONOMIC CORPORATION (THD Summary for 'REF	Z03013602 DOC NUMBER' = Z030136 REF DOC NUMBER Z03014042 Z03014042 DOC NUMBER' = Z030140	HIGHLAND RIM ECONOMIC 02 (1 detail record) PAYEE NAME HIGHLAND RIM ECONOMIC HIGHLAND RIM ECONOMIC 42 (2 detail records)	34549 ALLOT CODE 32501 32501	127 TRANS CODE 1 103 103	Total	2/13/2004 for Z03013602 EFFECT. DAT 9/18/2003 10/21/2003 for Z03014042	-25.86 -25.86 EXPEND AMOUNT 3,168.26 1,988.77 5,157.03

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HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04015769	HIGHLAND RIM ECONOMIC	34549	103	D	9/15/2003	14,618.52			
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04015769	HIGHLAND RIM ECONOMIC	34549	103	D	10/7/2003	10,549.48			
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04015769	HIGHLAND RIM ECONOMIC	34549	103	D	11/12/2003	13,354.28			
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04015769	HIGHLAND RIM ECONOMIC	34549	103	D	12/10/2003	18,677.07			
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04015769	HIGHLAND RIM ECONOMIC	34549	103	D	1/7/2004	12,758.51			
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04015769	HIGHLAND RIM ECONOMIC	34549	103	D	2/4/2004	98,583.56			
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04015769	HIGHLAND RIM ECONOMIC	34549	141	С	3/15/2004	-56,874.50			
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04015769	HIGHLAND RIM ECONOMIC	34549	103	D	4/2/2004	15,173.45			
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04015769	HIGHLAND RIM ECONOMIC	34549	103	D	5/6/2004	12,341.01			
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04015769	HIGHLAND RIM ECONOMIC	34549	103	D	6/8/2004	12,936.61			
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04015769	HIGHLAND RIM ECONOMIC	34549	103	D	6/21/2004	7,292.42			
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04015769	HIGHLAND RIM ECONOMIC	34549	450	G	6/30/2004	29,290.91			
Summary for 'REF DOC NUMBER' = Z04015769 (13 detail records)										

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE TYP	EFFECT. DAT	EXPEND AMOUNT
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016041	HIGHLAND RIM ECONOMIC	34549	103 E	8/20/2003	1,735.99
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016041	HIGHLAND RIM ECONOMIC	34549	103 E	9/15/2003	16,100.24
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016041	HIGHLAND RIM ECONOMIC	34549	103 E	10/7/2003	18,434.03
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016041	HIGHLAND RIM ECONOMIC	34549	103 E	11/12/2003	6,198.30
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016041	HIGHLAND RIM ECONOMIC	34549	103 E	12/10/2003	2,313.68
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016041	HIGHLAND RIM ECONOMIC	34549	103 E	1/7/2004	82,436.70
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016041	HIGHLAND RIM ECONOMIC	34549	103	2/4/2004	118,183.05
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016041	HIGHLAND RIM ECONOMIC	34549	103	3/9/2004	23,393.34

9/12/2004

196,637.34

Total for Z04015769

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HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016041	HIGHLAND RIM ECONOMIC	34549	450	G	6/30/2004	10,790.22			
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016041	HIGHLAND RIM ECONOMIC	34549	103	D	6/21/2004	8,397.61			
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016041	HIGHLAND RIM ECONOMIC	34549	103	D	6/8/2004	3,638.74			
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016041	HIGHLAND RIM ECONOMIC	34549	103	D	5/6/2004	5,325.48			
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016041	HIGHLAND RIM ECONOMIC	34549	103	D	4/2/2004	6,442.62			

Summary for 'REF DOC NUMBER' = Z04016041 (13 detail records)

Total for Z04016041 303,390.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE TYP	EFFECT. DAT	EXPEND AMOUNT
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103 D	8/20/2003	141.17
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103 D	8/20/2003	2,760.08
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103 D	9/15/2003	4,652.13
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103 D	9/15/2003	238.75
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103 D	10/7/2003	2,674.14
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103 D	10/7/2003	188.36
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103 D	11/12/2003	4,716.87
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103 D	11/12/2003	332.58
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103 D	12/10/2003	4,200.98
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103 D	12/10/2003	190.64
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103 D	1/8/2004	2,462.27
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103 D	1/8/2004	172.16
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103 D	2/5/2004	2,853.10
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103 D	2/5/2004	202.21
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103 D	3/9/2004	4,318.52

	HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103	D	3/9/2004	261.76
	HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103	D	4/6/2004	6,519.39
	HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103	D	4/6/2004	3,849.38
	HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103	D	5/11/2004	9,654.21
	HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103	D	5/11/2004	4,598.51
	HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103	D	6/8/2004	2,648.32
	HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103	D	6/8/2004	254.90
	HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103	D	6/21/2004	7,434.08
	HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	103	D	6/21/2004	9,281.72
	HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	450	G	6/30/2004	24,349.27
	HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04016062	HIGHLAND RIM ECONOMIC	34549	450	G	6/30/2004	17,786.50
Summary for 'REF DOC NUMBER' = Z04016062 (26 detail records)								
						Total	for Z04016062	116,742.00
	VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
	HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04018342	HIGHLAND RIM ECONOMIC	33109	103	D	4/23/2004	46,745.09
	HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04018342	HIGHLAND RIM ECONOMIC	33109	103	D	5/18/2004	4,924.13
	HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04018342	HIGHLAND RIM ECONOMIC	33109	103	D	6/22/2004	2,712.96
	HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04018342	HIGHLAND RIM ECONOMIC	33109	450	G	6/30/2004	56,117.82
	Summary for 'REF I	DOC NUMBER' = Z0401834	42 (4 detail records)					
						Total	for Z04018342	110,500.00
	VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
	HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04019324	HIGHLAND RIM ECONOMIC	32501	103	D	11/24/2003	2,559.53
	HIGHLAND RIM ECONOMIC CORPORATION (THD HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04019324 Z04019324	HIGHLAND RIM ECONOMIC HIGHLAND RIM ECONOMIC	32501 32501	103 103	D D	11/24/2003 12/16/2003	2,559.53 1,306.94

						Total for	Z04019324	14,690.04	
Summary for 'REF DOC NUMBER' = Z04019324 (5 detail records)									
	HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04019324	HIGHLAND RIM ECONOMIC	32501	103	D	6/10/2004	2,307.05	
	HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04019324	HIGHLAND RIM ECONOMIC	32501	103	D	5/19/2004	4,768.89	
	HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04019324	HIGHLAND RIM ECONOMIC	32501	103	D	2/12/2004	3,747.63	